

JP Sudan Refugees

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	5,355,999	-	5,355,999
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	4,503	-	4,503
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(144,634)	(144,634)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,360,502	(144,634)	5,215,868
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,288,554	-	5,288,554
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(31,616)	(204,998)	(236,614)
Net Funded Amount	5,256,938	(204,998)	5,051,940
Administrative Agent Fees	53,560	-	53,560
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	60	-	60
Other Expenditures	-	-	-
Total: Uses of Funds	5,310,558	(204,998)	5,105,560
Balance of Funds Available	49,944	60,364	110,308

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
GOVERNMENT OF NETHERLANDS	3,571,400	-	3,571,400
GOVERNMENT OF NORWAY	1,784,599	-	1,784,599
Total: Contributions	5,355,999	-	5,355,999

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNDP	3,723,935	-	3,723,935
UNHCR	1,564,619	-	1,564,619
Total Transfers	5,288,554	-	5,288,554

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
002100 - UNDP	(31,616)	(204,998)	(236,614)
Total Refunds received from Participating Organizations	(31,616)	(204,998)	(236,614)

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End of Report